

Limpopo: Mookgopong(LIM364) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<u>Financial Performance</u>										
Property rates	-	-	10 873	13 553	13 553	13 553	9 667	11 617	14 520	17 887
Service charges	-	-	29 706	37 829	37 829	37 829	33 008	47 298	50 609	53 646
Investment revenue	-	-	6 814	3 800	5 800	5 800	5 456	4 037	4 320	4 579
Transfers recognised - operational	-	-	13 902	15 999	16 269	16 269	16 142	20 121	25 313	28 099
Other own revenue	-	-	5 843	8 626	9 026	9 026	9 092	8 653	13 258	9 814
Total Revenue (excluding capital transfers and contributions)	-	-	67 139	79 806	82 476	82 476	73 364	91 726	108 020	114 025
Employee costs	-	-	22 660	26 348	26 674	26 674	24 858	30 989	33 157	35 148
Remuneration of councillors	-	-	1 662	2 072	2 072	2 072	1 146	2 139	2 196	2 402
Depreciation & asset impairment	-	-	5 688	4 759	4 759	4 759	-	4 759	5 092	5 398
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	13 599	15 744	15 714	15 714	17 436	23 437	25 078	26 583
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	29 399	30 884	33 258	33 258	28 386	30 965	38 970	42 126
Total Expenditure	-	-	73 008	79 806	82 476	82 476	71 826	92 289	104 493	111 655
Surplus/(Deficit)	-	-	(5 869)	-	-	-	1 538	(563)	3 527	2 869
Transfers recognised - capital	-	-	10 205	-	-	-	-	563	677	823
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	4 336	-	-	-	1 538	-	4 204	3 192
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	4 336	-	-	-	1 538	-	4 204	3 192
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	-	16 849	62 340	66 658	66 658	18 881	25 863	19 000	22 000
Transfers recognised - capital	-	-	11 072	19 352	18 152	18 152	7 952	10 691	12 859	15 635
Public contributions & donations	-	-	35	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	5 742	42 988	48 506	48 506	10 929	15 172	6 141	6 365
Total sources of capital funds	-	-	16 849	62 340	66 658	66 658	18 881	25 863	19 000	22 000
<u>Financial position</u>										
Total current assets	-	-	55 648	-	-	-	-	-	-	-
Total non current assets	-	-	86 137	-	-	-	-	-	-	-
Total current liabilities	-	-	16 000	-	-	-	-	-	-	-
Total non current liabilities	-	-	19	-	-	-	-	-	-	-
Community wealth/Equity	-	-	125 766	-	-	-	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating	-	-	(5 531)	58 540	58 540	58 540	(697)	-	-	-
Net cash from (used) investing	-	-	5 616	(58 540)	(58 540)	(58 540)	(4 582)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	50	119	119	119	(5 314)	-	-	-
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	-	39 169	-	-	-	-	-	-	-
Application of cash and investments	9 317	11 409	6 403	-	-	-	-	3 000	3 000	3 000
Balance - surplus (shortfall)	(9 317)	(11 409)	32 766	-	-	-	-	(3 000)	(3 000)	(3 000)
<u>Asset management</u>										
Asset register summary (WDV)	-	-	16 849	62 340	66 658	66 658	18 881	25 863	19 000	22 000
Depreciation & asset impairment	-	-	5 688	4 759	4 759	4 759	-	4 759	5 092	5 398
Renewal of Existing Assets	-	-	-	-	-	-	407	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<u>Free services</u>										
Cost of Free Basic Services provided	3 438	2 656	4 636	733	733	733	733	154	204	304
Revenue cost of free services provided	-	-	-	4 500	4 500	4 500	4 500	4 770	5 056	5 359
<u>Households below minimum service level</u>										
Water:	-	-	1	1	1	1	1	-	-	-
Sanitation/sewerage:	-	-	0	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	2	2	2	2	-	-	-	-

Limpopo: Mookgopong(LIM364) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue - Standard										
<i>Governance and Administration</i>		-	-	28 590	34 974	37 244	37 244	37 397	49 889	52 405
Executive & Council				6 503	15 261	15 531	15 531	17 133	21 576	23 613
Budget & Treasury Office				21 752	19 445	21 445	21 445	19 996	28 026	28 488
Corporate Services				334	268	268	268	268	287	304
<i>Community and Public Safety</i>		-	-	451	1 136	1 136	1 136	999	1 069	1 133
Community & Social Services				167	260	260	260	128	137	146
Sport And Recreation					0	0	0	0	0	0
Public Safety				284	876	876	876	870	931	987
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	11 840	5 868	6 268	6 268	6 594	7 131	7 664
Planning and Development				9 873	37	37	37	583	699	846
Road Transport				1 967	5 832	6 232	6 232	6 011	6 432	6 818
Environmental Protection										
<i>Trading Services</i>		-	-	36 463	37 829	37 829	37 829	47 298	50 609	53 646
Electricity				21 052	23 377	23 377	23 377	34 817	37 254	39 489
Water				6 023	7 345	7 345	7 345	5 265	5 634	5 972
Waste Water Management				3 961	3 677	3 677	3 677	3 749	4 011	4 252
Waste Management				5 427	3 429	3 429	3 429	3 468	3 711	3 933
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	77 344	79 806	82 476	82 476	92 289	108 697	114 847
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	32 460	27 193	30 135	30 135	32 235	40 322	43 662
Executive & Council				15 222	14 000	16 091	16 091	13 323	16 825	18 770
Budget & Treasury Office				10 440	7 006	7 556	7 556	10 061	15 404	16 329
Corporate Services				6 798	6 188	6 488	6 488	8 852	8 093	8 562
<i>Community and Public Safety</i>		-	-	3 971	6 208	5 910	5 910	6 513	6 969	7 365
Community & Social Services				3 498	4 291	4 322	4 322	1 015	1 086	1 151
Sport And Recreation				71	158	169	169	2 310	2 472	2 620
Public Safety				402	1 760	1 419	1 419	3 187	3 411	3 594
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	7 091	12 684	12 524	12 524	13 017	13 842	14 666
Planning and Development				5 478	6 947	6 781	6 781	1 918	1 804	1 933
Road Transport				1 613	5 737	5 743	5 743	11 100	12 039	12 733
Environmental Protection										
<i>Trading Services</i>		-	-	29 486	33 721	33 908	33 908	40 523	43 360	45 962
Electricity				18 054	20 275	20 357	20 357	27 553	29 482	31 251
Water				3 904	4 614	4 569	4 569	4 310	4 612	4 889
Waste Water Management				3 732	4 700	4 620	4 620	4 341	4 645	4 924
Waste Management				3 796	4 132	4 362	4 362	4 319	4 621	4 899
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	73 008	79 806	82 476	82 476	92 289	104 493	111 655
Surplus/(Deficit) for the year		-	-	4 336	-	-	-	-	4 204	3 192

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Limpopo: Mookgopong(LIM364) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	10 873	13 553	13 553	13 553	9 667	11 617	14 520	17 887
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	19 802	23 377	23 377	23 377	20 837	34 817	37 254	39 489
Service charges - water revenue	2	-	-	3 621	7 345	7 345	7 345	6 018	5 265	5 634	5 972
Service charges - sanitation revenue	2	-	-	3 212	3 677	3 677	3 677	3 166	3 749	4 011	4 252
Service charges - refuse revenue	2	-	-	3 071	3 429	3 429	3 429	2 987	3 468	3 711	3 933
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	168	86	86	86	86	85	91	96
Interest earned - external investments		-	-	6 814	3 800	5 800	5 800	5 456	4 037	4 320	4 579
Interest earned - outstanding debtors		-	-	1 296	1 200	1 200	1 200	895	1 200	1 284	1 361
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	71	131	131	131	58	131	140	149
Licences and permits		-	-	1 936	5 832	6 232	6 232	6 419	5 995	6 415	6 800
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	13 902	15 999	16 269	16 269	16 142	20 121	25 313	28 099
Other own revenue	2	-	-	2 373	1 378	1 378	1 378	1 633	1 242	5 329	1 408
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	67 139	79 806	82 476	82 476	73 364	91 726	108 020	114 025
Expenditure By Type											
Employee related costs	2	-	-	22 660	26 348	26 674	26 674	24 858	30 989	33 157	35 148
Remuneration of councillors		-	-	1 662	2 072	2 072	2 072	1 146	2 139	2 196	2 402
Debt impairment	3	-	-	3 427	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	5 688	4 759	4 759	4 759	-	4 759	5 092	5 398
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	13 599	15 744	15 714	15 714	17 436	23 437	25 078	26 583
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	25 972	30 884	33 258	33 258	28 386	30 965	38 970	42 126
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	73 008	79 806	82 476	82 476	71 826	92 289	104 493	111 655
Surplus/(Deficit)		-	-	(5 869)	-	-	-	1 538	(563)	3 527	2 369
Transfers recognised - capital		-	-	10 205	-	-	-	-	563	677	823
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	4 336	-	-	-	1 538	-	4 204	3 192
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	4 336	-	-	-	1 538	-	4 204	3 192
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	4 336	-	-	-	1 538	-	4 204	3 192
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	4 336	-	-	-	1 538	-	4 204	3 192

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Mookgopong(LIM364) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	-	3 393	13 540	14 207	14 207	6 438	2 542	3 226	350
Executive & Council				112	884	1 342	1 342			1 484	
Budget & Treasury Office				392	720	720	720	49			
Corporate Services				2 888	11 936	12 145	12 145	6 388	2 542	1 742	350
Community and Public Safety		-	-	2 138	4 082	4 518	4 518	2 134	1 000	2 516	720
Community & Social Services				1 966	2 058	2 058	2 058	759	1 000	195	
Sport And Recreation				173	2 024	2 460	2 460	1 375		2 321	720
Public Safety											
Housing											
Health											
Economic and Environmental Services		-	-	6 842	13 016	13 907	13 907	5 524	3 500	2 516	3 465
Planning and Development				6 798	12 936	13 736	13 736	5 445		860	1 465
Road Transport				44	80	171	171	79	3 500	1 656	2 000
Environmental Protection											
Trading Services		-	-	4 476	31 702	34 026	34 026	4 786	18 821	10 742	17 465
Electricity				455	9 440	9 835	9 835	1 887	630	712	2 546
Water				3 713	13 266	13 516	13 516	1 951	10 191	9 230	9 039
Waste Water Management					6 054	5 754	5 754	490	2 500	480	5 230
Waste Management				308	2 942	4 920	4 920	458	5 500	320	650
Other											
Total Capital Expenditure - Standard	3	-	-	16 849	62 340	66 658	66 658	18 881	25 863	19 000	22 000
Funded by:											
National Government				11 072	19 352	18 152	18 152	7 952	10 691	12 859	15 635
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	11 072	19 352	18 152	18 152	7 952	10 691	12 859	15 635
Public contributions and donations	5			35							
Borrowing	6										
Internally generated funds				5 742	42 988	48 506	48 506	10 929	15 172	6 141	6 365
Total Capital Funding	7	-	-	16 849	62 340	66 658	66 658	18 881	25 863	19 000	22 000

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Mookgopong(LIM364) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash				119							
Call investment deposits	1			39 050							
Consumer debtors	1			8 835							
Other debtors				6 294							
Current portion of long-term receivables											
Inventory	2			1 350							
Total current assets		-	-	55 648	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			86 137							
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	86 137	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	141 785	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			177							
Consumer deposits				2 474							
Trade and other payables	4			12 977							
Provisions				371							
Total current liabilities		-	-	16 000	-	-	-	-	-	-	-
Non current liabilities											
Borrowing				19							
Provisions											
Total non current liabilities		-	-	19	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	16 019	-	-	-	-	-	-	-
NET ASSETS	5	-	-	125 766	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				125 766							
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	125 766	-	-	-	-	-	-	-

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Limpopo: Mookgopong(LIM364) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				41 308	112 196	112 196	112 196	23 421			
Government - operating	1			26 702	26 151	26 151	26 151	19 575			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(24 444)	(33 179)	(33 179)	(33 179)	(13 651)			
Finance charges				(49 096)	(46 627)	(46 627)	(46 627)	(30 042)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(5 531)	58 540	58 540	58 540	(697)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				19 065	3 800	3 800	3 800	7 614			
Payments											
Capital assets				(13 449)	(62 340)	(62 340)	(62 340)	(12 196)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	5 616	(58 540)	(58 540)	(58 540)	(4 582)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
	2	-	-	85	-	-	-	(5 280)	-	-	-
Cash/cash equivalents at the year begin:				(35)	119	119	119	(35)			
Cash/cash equivalents at the year end:	2			50	119	119	119	(5 314)			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Mookgopong(LIM364) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	16 849	62 340	66 658	66 658	25 863	19 000	22 000
Infrastructure - Road Transport				6 836	10 200	12 200	12 200	4 500	1 351	2 000
Infrastructure - Electricity				455	9 350	13 866	13 866	570	620	1 956
Infrastructure - Water				1 826	7 933	7 933	7 933	10 191	9 000	8 809
Infrastructure - Sanitation				646	9 500	9 500	9 500	2 500		5 000
Infrastructure - Other				2 343	3 786	444	444	4 000	1 250	1 195
Infrastructure				12 106	40 768	43 942	43 942	21 761	12 221	18 960
Community				1 376	3 639	4 075	4 075		2 758	
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	6 836	10 200	12 200	12 200	4 500	1 351	2 000
Infrastructure - Road Transport		-	-	455	9 350	13 866	13 866	570	620	1 956
Infrastructure - Electricity		-	-	1 826	7 933	7 933	7 933	10 191	9 000	8 809
Infrastructure - Water		-	-	646	9 500	9 500	9 500	2 500	-	5 000
Infrastructure - Sanitation		-	-	2 343	3 786	444	444	4 000	1 250	1 195
Infrastructure - Other		-	-							
Infrastructure		-	-	12 106	40 768	43 942	43 942	21 761	12 221	18 960
Community		-	-	1 376	3 639	4 075	4 075	-	2 758	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	3 368	17 932	18 640	18 640	4 102	4 021	3 040
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	16 849	62 340	66 658	66 658	25 863	19 000	22 000
ASSET REGISTER SUMMARY - PPE (WDV)	5			6 836	10 200	12 200	12 200	4 500	1 351	2 000
Infrastructure - Road Transport				455	9 350	13 866	13 866	570	620	1 956
Infrastructure - Electricity				1 826	7 933	7 933	7 933	10 191	9 000	8 809
Infrastructure - Water				646	9 500	9 500	9 500	2 500		5 000
Infrastructure - Sanitation				2 343	3 786	444	444	4 000	1 250	1 195
Infrastructure - Other										
Infrastructure		-	-	12 106	40 768	43 942	43 942	21 761	12 221	18 960
Community				1 376	3 639	4 075	4 075		2 758	
Heritage assets										
Investment properties										
Other assets				3 368	17 932	18 640	18 640	4 102	4 021	3 040
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	16 849	62 340	66 658	66 658	25 863	19 000	22 000
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3			5 688	4 759	4 759	4 759	4 759	5 092	5 398
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	-	-	5 688	4 759	4 759	4 759	4 759	5 092	5 398
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Mookgopong(LIM364) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling				4	4	4	4			
Piped water inside yard (but not in dwelling)				1	1	1	1			
Using public tap (at least min.service level)	2			1	1	1	1			
Other water supply (at least min.service level)	4			1	1	1	1			
<i>Minimum Service Level and Above sub-total</i>		-	-	7	7	7	7	-	-	-
Using public tap (< min.service level)	3			1	1	1	1			
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	1	1	1	1	-	-	-
Total number of households	5	-	-	8	8	8	8	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)				6	6	6	6			
Flush toilet (with septic tank)				0	0	0	0			
Chemical toilet				1	1	1	1			
Pit toilet (ventilated)				1	1	1	1			
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	8	8	8	8	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions				0						
<i>Below Minimum Service Level sub-total</i>		-	-	0	-	-	-	-	-	-
Total number of households	5	-	-	8	8	8	8	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week				9	9	9	10	10	10	10
<i>Minimum Service Level and Above sub-total</i>		-	-	9	9	9	10	10	10	10
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump				2	2	2				
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	2	2	2	-	-	-	-
Total number of households	5	-	-	12	12	12	10	10	10	10
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		8	5	5	1	1	0	2	3	4
Sanitation (free minimum level service)					1	1	1	2	3	4
Electricity/other energy (50kwh per household per month)		6	5	5	2	2	2	2	3	3
Refuse (removed at least once a week)					1	1	1	0	0	4
Cost of Free Basic Services provided	8			1 980	100	100	100	150	200	300
Water (6 kilolitres per household per month)		1 978	1 480	1 480						
Sanitation (free sanitation service)					630	630	630	1	1	1
Electricity/other energy (50kwh per household per month)		1 461	1 176	1 176	2	2	2	2	2	2
Refuse (removed once a week)					1	1	1	1	1	1
Total cost of FBS provided (minimum social package)		3 438	2 656	2 656	633	633	633	4	4	4
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)					406	406	406	431	457	484
Property rates (other exemptions, reductions and rebates)					4 093	4 093	4 093	4 339	4 599	4 875
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)		-	-	-	4 500	4 500	4 500	4 770	5 056	5 359

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Limpopo: Mookgopong(LIM364) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

Description	MFMA	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	50	119	119	119	(5 314)	–	–	–
Cash + investments at the yr end less applications - R'000	18(1)b	2	(9 317)	(11 409)	32 766	–	–	–	–	(3 000)	(3 000)	(3 000)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	0.0	0.0	0.0	0.0	(1.5)	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	883	921	4 336	–	–	–	1 538	–	4 204	3 192
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	21.3%	(6.0%)	(6.0%)	(18.7%)	19.0%	1.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	68.6%	165.1%	163.9%	163.9%	16%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	8.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	79.8%	100.0%	93.5%	93.5%	64.6%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.2%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

[illegible]

Limpopo: Mookgopong(LIM364) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

Description	MFMA	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	Section											
Change in consumer debtors (current and non-current)			7 565	–	15 129	(15 129)	(15 129)	(15 129)	(15 129)	–	–	–